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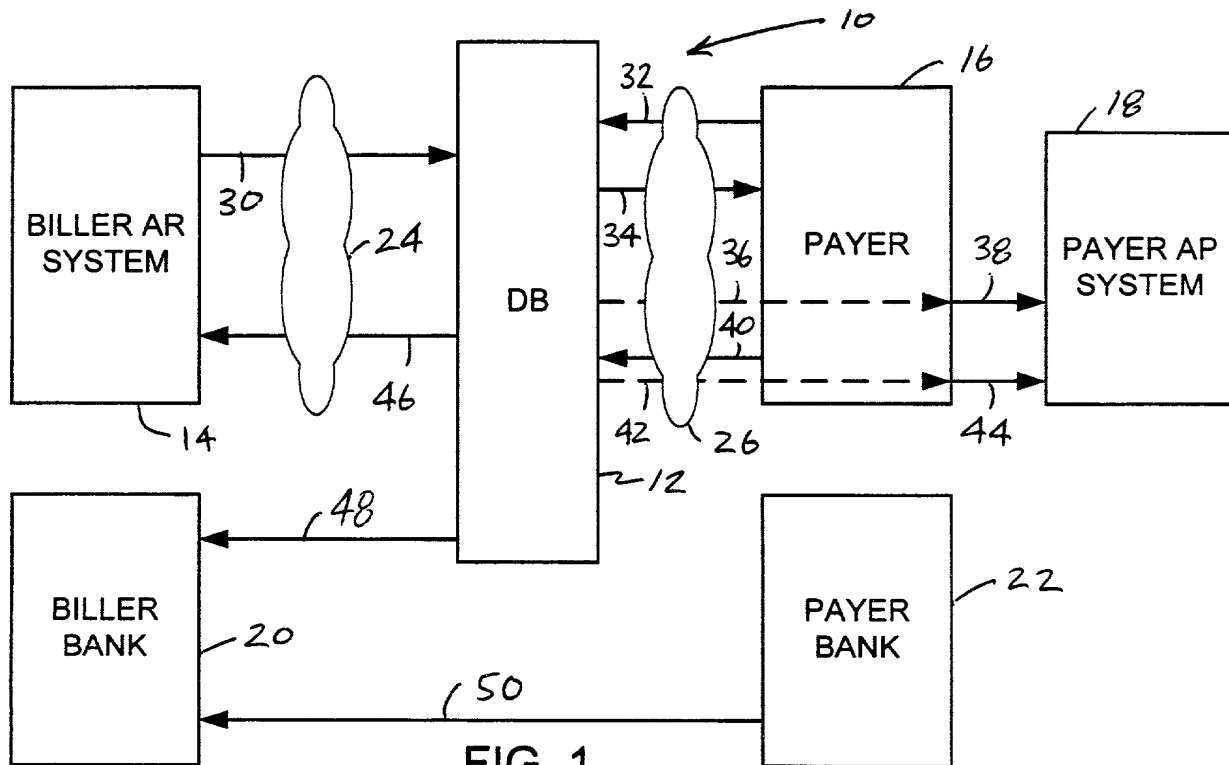


FIG. 1

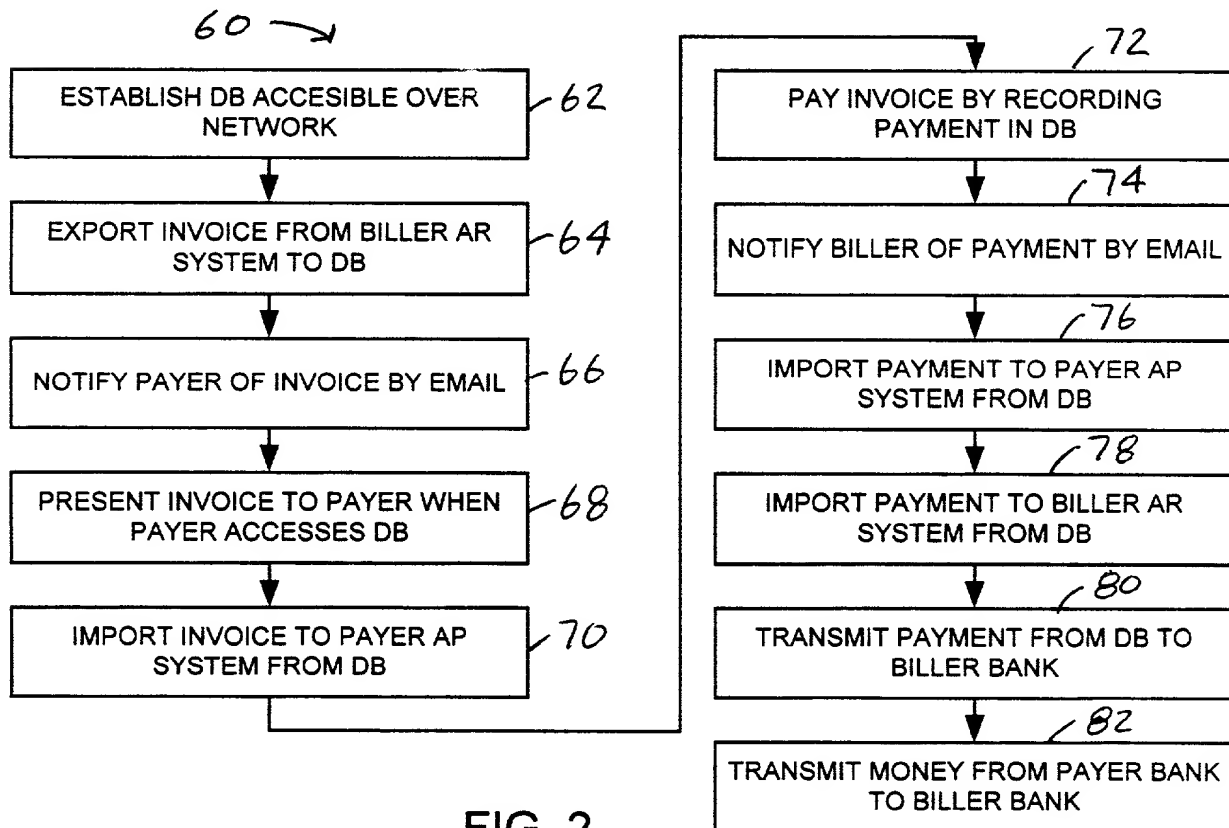


FIG. 2

09747863 12200

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Welcome to ErReceivables (DEMO)

Help 106

Sign In Role

Customer

Sign In Name

DEMO

Password

Sign In

New Account Set Up

102 104

Please choose a 'Sign In Role' and click on the 'Sign In' button to begin the Interactive Demo.

For ErReceivables highlights, click here ... ? (Netscape) ? (Internet Explorer)

Customer - an entity who receives bills and pays them.

Billor - an entity who sends bills and receives payments.

Sign In - Button used by Customer or Billor to Sign In into ErReceivables system.

New Account Set Up - Button used by Billor to create a new customer.
Also used by any entity to set themselves up to receive bills from a registered billor.

FIG. 3

100

002227" E9B24260

002221 09824260

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Customer Information

Help

Refresh/Reload Screen

Login Name : DEMO
Name : DEMO CORPORATION/382673623
Address : Demo Road
: Demonstration Colony
: -
: Demoville, AB, 48207
Phone :
E-mail : demoguy8demonstration.com
Update

112

114

Company - Accounts

Set up New User Accounts / Search for Specific Company Accounts ... (See browser status bar for help)

--Choose Company--
CITYDEI
DMC
DWSD

--Choose Account Type--
Municipal Parking
EMERGENCY
OUTPATIENT
SURGICAL
GARBAGE

Create Account
Reset
Search

Company	Account Type	Account	Open Inv	Closed Inv	Payments	Accounts Payable	Delete Account
CITYDEI	Municipal Parking	7F309845Z67	0	0	0	Transactions	Delete Account
DMC	EMERGENCY	DMC-EMERGENCY-382673623	53	3	2	154 Accounts Payable	Delete Account
	OUTPATIENT	DMC-OUTPATIENT-382673623	3	0	0	Transactions	Delete Account
	SURGICAL	DMC-SURGICAL-382673623	57	0	0	Transactions	Delete Account
DWSD	GARBAGE	DWSD-GARBAGE-382673623	56	0	0	Transactions	Delete Account

FIG. 4 150

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Customer Information Update

Help

Login Name*

First Name*

Middle Name

Last Name*

City*

Email Address

122

Address Line 1*

Address Line 2

Address Line 3

State*

Zip*

124

Card Type

Card Number

Valid thru

126

Bank Routing No

Bank Account No

Bank Name

130

Card Type

Card Number

Valid thru

128

Approvals & Payments done by same person ? ☐

Notify me about new invoices by Email ? ☐

View bills & pay outside EzReceivables ? ☐

Use Secure Plus for payments ? ☐

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Payment Pre/Post-Dating Option

Pay After Days.

145

(Use Positive numbers for Post-Dating / Negative numbers for Pre-Dating / 0 for system payment date)

Fields indicated by * are mandatory.

FIG. 5 110 →

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All Transactions										
Help										
Customer : DEMO CORPORATION/382673623		Account # : DNC-EMERGENCY-382673623								
Payment Policy : Pay ANY amount and System prorates and applies to oldest open invoice first										
Payment Mode <input type="button" value="None"/>		Credit Cards 		Card Type <input type="button" value="None"/>		Card # <input type="text"/>		Valid Thru <input type="button" value="None"/> <input type="button" value="None"/>		
Check Sample Veno: <input type="text"/> LUIN: <input type="text"/> Uvls: <input type="text"/> Bank Account Number: <input type="text"/> Account Name: <input type="text"/>		Routing # <input type="text"/>		Account # <input type="text"/>		Bank Name <input type="text"/>				
Total Payment		0		<input type="button" value="Make Payment"/>						
All Invoices and Payments										
# of Open Invoices : 53		Amount Due : 354108.5		Amount OVERDUE : 354108.5						
# of Payments made : 2		Amount Paid : 32000.0		Approved But Unpaid : 0.0						
Specific Transactions Search ... (See Browser status bar for help)										
<input type="button" value="All"/> <input type="button" value="Find"/> <input type="button" value="Print"/> <input type="button" value="Refresh"/> <input type="button" value="Back"/> <input type="button" value="Forward"/>		<input type="button" value="All"/>		<input type="button" value="Search"/>						
Date	Type	Due Date	Ref#	Amount	Amount Applied	Balance Due	Pmt Type	Card #	Payment #	7/1/Pmt Status
07/30/99	INV	07/30/99	178	10,432.50	10,432.50	.00	-	-	1,	? 1
08/15/99	INV	08/15/99	1006410	10,725.00	10,725.00	.00	-	-	1,	!
08/15/99	INV	08/15/99	1006416	7,520.00	7,520.00	.00	-	-	1,2,	?
08/20/99	INV	08/20/99	1006452	9,350.00	3,322.50	6,037.50	-	-	2,	?
08/20/99	INV	08/20/99	1006458	7,520.00	Details 0	7,520.00	-	-	-	-

FIG. 6

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Invoice Details

Help

Customer : DEMO CORPORATION/382673623
Invoice Ref # : 1006452 Dated: 08/20/99 Due By: 08/20/99 Amount: 9360

Charge Type	Charge Unit	Price/Unit	Quantity	Discount%	Amount
EMERGENCY SERVICES~PK082099~ ITEM # : 99-430-0003-S P....	HRS	195.00	48.00	0.0	9,360.00

Attachments
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FIG. 7 180-9

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JJAI

Name of Employee _____ Pay Week Ending _____ Dept _____

Company _____

DATE	MORNING		AFTERNOON		FOR OFFICE USE ONLY	
	IN	OUT	IN	OUT	REGULAR HOURS	OVERTIME HOURS
MONDAY						
TUESDAY						
WEDNESDAY						
THURSDAY						
FRIDAY						
SATURDAY						
SUNDAY						
TOTALS						

EMPLOYEE SIGNATURE _____ APPROVED BY SUPERVISOR _____

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FIG. 8

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More Invoice Header Information	
Reference No: 1006452	Invoice Date : 08/20/2099
Amount : 9,160.00	Approval Date & Time : -
WE 8-20-99	
Invoice Attachments	
Communication Zone	
Payer Feedback	
You are charging me too much !	
Feedback Date & Time	11/16/2000 01:21:16 PM
Billor Reply/Comments	
Reply Date & Time	

FIG. 9 186

002227" E98Z4Z60

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Accounts Payable Information	
<div>Help</div>	
AP Vendor Name/Id for Billing Company ARBOR-01 * 192 **	
AP Software 194 **	
If the vendor name is left null for invoice export, a vendor by the name of billing company will be created when invoices are imported into AP. Enter Vendor Id for Peach tree	
AP accounts	
Expense Account 196 *	
Enter the Expense Account that will be DEBITED (+) when ExReceivables INVOICES are imported into your AP System	
Payables (Liability) Account 198 **	
Enter the Payable Accounts that will be CREDITED (-) when ExReceivables INVOICES imported, and DEBITED (+) when ExReceivables PAYMENTS are imported into your AP System	
Cash(Asset) Account 200 *	
Enter the Cash Account that will be CREDITED (-) when ExReceivables PAYMENTS are imported into your AP System	
Export Date range	
Invoice/Payment Date FROM (mm/dd/yy) 208 (*) Mandatory for invoice export	Invoice/Payment Date TO (mm/dd/yy) 202 **
Create Invoice(s) export file for AP	Create Payment(s) export file for AP
Save	210 (*) Mandatory for payment export

FIG. 10

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Welcome to EzReceivables (DEMO)

Help

Sign In Role

Billers

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Sign In Name

DMC

Password

Sign In

New Account Set Up

Please choose a 'Sign In Role' and click on the 'Sign In' button to begin the Interactive Demo.

For EzReceivables highlights, click here ... ? (Netscape) ? (Internet Explorer)

Customer - an entity who receives bills and pays them.

Billers - an entity who sends bills and receives payments.

Sign In - Button used by Customer or Biller to Sign In into EzReceivables system.

New Account Set Up - Button used by Biller to create a new customer.
Also used by any entity to set themselves up to receive bills from a registered biller.

FIG. 11 300 A

002221" E9B27260

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Company Information						
<div> <div>HELP</div> <div>Go To Payer Screens</div> </div>						
<div> <div>Company:</div> <div>Full Name:</div> <div>Address:</div> <div>City:</div> <div>State:</div> <div>Zip:</div> <div>Phone:</div> <div>Password:</div> <div>Notify Receipt of Payments by Email?</div> </div>						
Host Information						
<div> <div>Host URL:</div> <div>SMTP Server Name:</div> <div>Company Logo:</div> <div>Bank Info</div> </div>						
Valid Account Types						
Delete	Account types	Description	Charge Unit	Payment & Application Rule	Effective Date	Quick Bills
<input type="checkbox"/>	OUTPATIENT	1-Outpatient	Treatment	Match Inv(s)- Pay Any Amt	11/09/2000	Quick Bills
<input type="checkbox"/>	SURGICAL	2-Surgery	SURGERY	Match Inv(s)- Pay Any Amt	07/30/2000	Quick Bills
<input type="checkbox"/>	EMERGENCY	3-Emergency	Test	Pay Any Amt-System Priorities Oldest Open Invoice First	10/31/2000	Quick Bills
<input type="checkbox"/>				Match Inv(s)- Pay Exact Amt		Quick Bills
<input type="checkbox"/>				Match Inv(s)- Pay Exact Amt		Quick Bills

302

342

354

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Add More Lines

Save

FIG. 12

/ Atty. Docket No.: JJAI 0101 PUS

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<h3>Bank Payment EFT File Details</h3> <p>HELP (Please refer to 'NACHA file format - Record Layouts and Descriptions' provided by your bank)</p>	
Directory: <input type="text"/> File Name Prefix: <input type="text"/>	Directory: on the server where the generated payment file will be stored Check with your server administrator eg. @usps.com eg. BANKONE
<h3>File Header Record</h3>	
Immediate Dest: <input type="text"/> Immediate Origin: <input type="text"/>	Immediate Dest Name: <input type="text"/> Immediate Origin Name: <input type="text"/>
eg. Bank One (Receiving bank name) eg. JIA (Your company name)	
<h3>Batch Header Record</h3>	
Company Name: <input type="text"/> Company ID #: <input type="text"/>	Co. Entry Descr: <input type="text"/> Originating DFI ID: <input type="text"/>
Application name - will appear on bank statement Your Tax ID # preceded by a 1 eg. 123456789	
<h3>More Receiving Bank Information</h3>	
Bank Account No: <input type="text"/>	Bank City / State: <input type="text"/>
eg. Hawaii	

FIG. 13

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Accounts Receivables

HELP

Cash (Asset) Account:
Enter the Cash or Asset Account that will be DEBITED (+) when EzReceivables Payments are imported into your AR System.

Receivables Account:
Enter the Receivables Account that will be CREDITED (-) when EzReceivables Payments are imported into your AR System.

Save **Back**

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FIG. 14

FIG. 15

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002227" E9B27260

Create Invoice

HELP

Payer: DEMO

Invoice No: _____

Invoice Date: _____

Due Date: _____

Amount: 0

Payer Feedback: _____

Billor Reply: _____

Reference Details:

DEMO CORPORATION/382673623

Invoice Lines

Charge Type	Unit	Unit Price	Qty	Discount	Amount
		0	0	0	0
		0	0	0	0
Total					0

357

358

356

FIG. 16

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Jobs Administration

HELP

Setup your routine jobs here. Please consult your system administrator for exact program names and directories.
 Hit Run button to execute.

Server Filesystem Values

----- Mapped To -----

Delete	Job Code	Job Run Sequence - Description -	Program Name	Program Directory	Input Directory & File Name	Output Directory	Output Virtual Directory *	
<input type="checkbox"/>	GEN_UNDERPAY_RPT	1-test	testUday	e:\erjjava\classes	null	null	362	Run
<input type="checkbox"/>	GEN_BNK_PMT	2-Generate Bank P	generate_bank_file	e:\jjeer\admin	null	e:\jjeer\admin\outputs\	364	Run
<input type="checkbox"/>	PEOPLESFT_PMT_EXPORT	3-Uday	testUday	e:\erjjava\admin	null	e:\erjjava\outputs	366	Run
<input type="checkbox"/>	MYOB_INV_IMPORT	4-test	testUday	e:\erjjava\admin	esdfeadl	e:\erjjava\logs	368	Run
<input type="checkbox"/>	Select Job Code							Run
<input type="checkbox"/>	Select Job Code							Run
<input type="checkbox"/>	Select Job Code							Run
<input type="checkbox"/>	Select Job Code							Run

Add More Values

Save

Cancel

Bank payment file is generated for Electronic Checks only. However, 'Payment Export' exports all payments to an ERP importable file. * Output Virtual directory is mapped to the output directory in Oracle Application Server HTTP WWW listener directory definitions for your web site.

FIG. 17

360 9

002227 " 69844260